

INTER-OFFICE MEMORANDUM

Office of Accounts and Control

TO: Chief Financial Officers
State Departments and Agencies

DATE: August 9, 2001

FROM: Lawrence C. Franklin, Jr., State Controller

SUBJECT: GENERAL ASSEMBLY 2002 ENACTED BUDGET

Effective this date, I have incorporated the enacted budget which was passed by the Rhode Island General Assembly in June into our RI-SAIL Program.

This Budget has been allocated by line items established by the State Budget Office and amounts have been distributed within the natural accounts (legacy – object code). The establishment of the line items will, in effect, initiate the line item trigger for all encumbrances and expenditures. The message that will be displayed in RI-SAIL PO and AP will read “transaction amount of \$X is above the account allowable amount of \$Y.”

The line items have been established for all General Fund accounts (state, federal, restricted) dollars. In addition, line items have been established for Rhode Island Capitol Fund projects and for all Internal Service Funds. Line items for Bond Funds will be established shortly. The only accounts that may not be represented are possible carry-forward federal dollars. Please contact Bob Poll with any additions.

Natural accounts have been established, as part of the code combination, for all objects of expenditures which were originally requested through the budget process. This, however, does not include natural accounts for which budgeted dollars were not requested. Upon request from you, Bob Poll (BobP@gw.doa.state.ri.us) will establish the necessary natural accounts which currently do not exist.

The listing of all new RI-SAIL accounts, along with the legacy account number, will be available on the RI-SAIL web site within the next few days.

Receipt accounts have been established for most federal/restricted revenue sources. Please contact Bob Poll with any additional receipt accounts that you may need.

I appreciate your patience during this very difficult period and, hopefully, we will all have “*Smooth Sailing*” shortly.

/hh
CFO:02-07